

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** April 2, 2026  
**TO:** El Dorado County Transit Authority  
**FROM:** Kate Hewett, Finance Manager  
**SUBJECT:** Receive and File February 2026 Check Registers

**REQUESTED ACTION:**  
**BY MOTION,**

**Receive and File February 2026 Check Registers**

**BACKGROUND**

The following check register includes routine transactions for the month of February 2026. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

**DISCUSSION**

Four (4) items merit further details:

Check # 42334 – MacLeod Watts Inc.....\$2,200.00  
This check pays the obligation for Consulting Work, performed in January 2026, to Identify the Actuarial Valuation for Fiscal Year 2024/2025 using Local Transportation Funds (LTF); No CIP.

Check # 42449 – Kuba Inc.....\$64,395.00  
This check pays the obligation for the tap to pay maintenance and support services used for our local fixed routes and demand response for the next 36 months using Local Transportation Funds (LTF) and Transit and Intercity Rail Capital Program; CIP # 25-06.

Check # 42452 – Michael Saenz (Saenz Landscaping).....\$22,022.41  
This check pays the obligation for the Retention due for the Bass Lake Road Park & Ride Landscaping Project using Local Transportation Funds (LTF); CIP # 22-04.

Check # 42467 – Youngdahl Consulting Group Inc.....\$198.50  
This check pays the obligation for Special Inspections performed at the Bass Lake Road Park & Ride Landscaping Project using Local Transportation Funds (LTF); CIP # 22-04.

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

April 2026

Date	Num	Name	Memo	Amount
02/05/2026	42306	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING (QTY: 4)	\$100.00
02/05/2026	42307	ARNOLDS FOR AWARDS INC	FEBRUARY 2026 - EOM NAME ENGRAVING	\$21.50
02/05/2026	42308	AT&T	JANUARY 2026 - CENTRAL BILLING	\$92.79
02/05/2026	42309	AT&T MOBILITY	JANUARY 2026 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES	\$190.52
02/05/2026	42310	AT&T MOBILITY LLC	DECEMBER 2025 - VEHICLE CARD READER SIM CARDS	\$1,632.00
02/05/2026	42311	AUTOZONE INC	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$649.71
02/05/2026	42312	C & H MOTOR PARTS	CUSTOM BUILT COOLANT HOSE FOR VEHICLE #1702	\$194.14
02/05/2026	42313	CAL.NET	FEBRUARY 2026 - CCTV CAMERA SERVICE	\$176.92
02/05/2026	42314	CALIFORNIA STEAM INC	WASH WATER TREATMENT SYSTEM MAINTENANCE	\$599.24
02/05/2026	42315	CANTER BUYER PARENT LP	GOLF CART TIRES (QTY: 2) & ASSURANCE TIRES (QTY: 12)	\$1,600.56
02/05/2026	42316	CAPITOL CLUTCH & BRAKE INC	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$2,360.51
02/05/2026	42317	CDW GOVERNMENT	USB A TO USB C CABLES (QTY: 5)	\$63.60
02/05/2026	42318	DAWSON OIL	JANUARY 2026 - FUEL PURCHASES & SALES TAX	\$58,501.86
02/05/2026	42319	DIAMOND SPRINGS PRINTING & GRAPHICS	"FREE RIDE" CARDS (QTY: 5,000)	\$171.60
02/05/2026	42320	ECO SIGNS LLC	REPLACE 10 BULBS AND 3 CAPACITORS	\$1,830.13
02/05/2026	42321	EL DORADO DISPOSAL SERVICE	JANUARY 2026 - DISPOSAL SERVICE (QTY: 2)	\$474.02
02/05/2026	42322	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT (QTY: 1)	\$75.00
02/05/2026	42323	CUSTOM EMBROIDERY CONCEPTS	NEW EMPLOYEES - SHIRTS, PANTS AND JACKETS	\$1,717.88
02/05/2026	42324	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT (QTY: 1)	\$75.00
02/05/2026	42325	FLEMING DISTRIBUTING CO.	44K (6), ATC+ (2), LSII (8), MOA (6), HEAVY DUTY RESTORE (8)	\$740.78
02/05/2026	42326	FOLSOM LAKE DODGE	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$3,180.05
02/05/2026	42327	GILLIG LLC	MISC. BUS PARTS FOR REPAIRS ON MULTIPLE BUSES	\$3,825.12
02/05/2026	42328	GLADWELL GOVERNMENTAL SERVICES INC	RECORDS RETENTION LEGAL REVIEW, UPDATE & ADVICE	\$350.00
02/05/2026	42329	GRAINGER	10' FIBERGLASS STEPLADDER	\$632.17
02/05/2026	42330	GWP HOLDINGS LLC	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$24,893.10
02/05/2026	42331	HUNT & SONS INC	JANUARY 15 TO 31, 2026 - FUEL PURCHASES & SALES TAX	\$1,038.61
02/05/2026	42332	J.C. NELSON SUPPLY CO	HANDSOAP (12) & CLEAR LINERS (2)	\$882.50
02/05/2026	42333	KIMBALL MIDWEST	BOLTS, LOCKNUTS, HEX NUTS AND WASHERS	\$86.87
02/05/2026	42334	MACLEOD WATTS INC	FY24/25 - ACTUARIAL VALUATION OF OPEB	\$2,200.00
02/05/2026	42335	MAG LANDSCAPING INC	JANUARY 2026 - LANDSCAPING MAINTENANCE (QTY: 6) & EXTRA WORK AT EDH & BLR	\$2,640.00
02/05/2026	42336	MARIGOLD CLEAN SACRAMENTO	FEBRUARY 2026 - JANITORIAL SERVICE	\$1,249.00
02/05/2026	42337	MISSION UNIFORM SERVICE	MATS, TOWELS, & UNIFORMS SERVICE	\$1,009.48
02/05/2026	42338	MODEL 1 COMMERCIAL VEHICLES INC	GAS SPRING (QTY: 4) FOR VEHICLE #1902 & SEATBELT RETRACTOR (QTY: 4) FOR VEHICLE #1904	\$761.02
02/05/2026	42339	MOTIVE ENERGY LLC	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$967.15
02/05/2026	42340	NAPA AUTO PARTS	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$243.91
02/05/2026	42341	O'REILLY AUTO PARTS	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$2,847.38
02/05/2026	42342	PACIFIC GAS & ELECTRIC	JANUARY 2026 - ELECTRIC SERVICE (QTY: 3)	\$1,187.48
02/05/2026	42343	PEST CONTROL CENTER INC	PEST CONTROL FOR ADMIN. BUILDING	\$70.00
02/05/2026	42344	PROTELESIS	2026 HOLIDAY PHONE RECORDING	\$232.50
02/05/2026	42345	QUILL LLC	MISC. OFFICE SUPPLIES	\$958.84
02/05/2026	42346	RON DUPRATT FORD	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$579.92
02/05/2026	42347	RTS IT INC	FEBRUARY 2026 - IT SERVICES	\$7,337.50
02/05/2026	42348	RUBIS AUTO GLASS	WINDSHIELD & GLASS REPAIRS FOR VEHICLES # 1401, 1802, & 1803	\$210.00
02/05/2026	42349	SAFETY-KLEEN SYSTEMS INC	USED OIL PICK UP AND RECYCLE	\$325.00
02/05/2026	42350	STATE OF CA - DEPT OF JUSTICE	STATE/FBI BACKGROUND CHECKS (QTY: 8) & CUSTODIAL OF RECORDS (QTY: 2)	\$452.00
02/05/2026	42351	THE AFTERMARKET PARTS CO LLC	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$2,546.04
02/05/2026	42352	TRUE VALUE HARDWARE	MISC. PARTS & SUPPLIES FOR OFFICE & SHOP MAINTENANCE	\$100.99
02/05/2026	42353	UNIVERSAL SECURITY & FIRE INC	JANUARY 1 TO MARCH 31, 2026 - BURGLAR ALARM MONITORING	\$135.00
02/05/2026	42354	VERIZON WIRELESS	VOIDED CHECK	\$0.00
02/05/2026	42355	WILKINSON PORTABLES INC	JANUARY 2026 - PORTABLE TOILET AND WASH STATION RENTAL SERVICE FOR CAMBRIDGE P&R	\$172.00
02/11/2026	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	FEBRUARY 2026 - HEALTH PREMIUMS (UNREPRESENTED)	\$60,686.03
02/13/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD JAN. 24 - FEB. 6, 2026; PAY DATE FEB. 13, 2026	\$2,470.16
02/13/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4 CLASSIC	\$4,827.73
02/13/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4 PEPPA	\$21,331.70
02/25/2026	42356	.ALLEN, CYNTHIA A	MY RIDE - JANUARY 2026	\$65.76
02/25/2026	42357	.BEAUDION, LORENA LYNN	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42358	.BRIGHT, MARY J	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42359	.CAMP, BETTY J	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42360	.CHRONISTER, RODNEY E	MY RIDE - JANUARY 2026	\$507.28
02/25/2026	42361	.COOK, VAUGHAN	MY RIDE - DECEMBER 2025	\$245.00
02/25/2026	42362	.COOK, VERONICA	MY RIDE - DECEMBER 2025	\$245.00
02/25/2026	42363	.COOK, VICKI L	MY RIDE - JANUARY 2026	\$108.75
02/25/2026	42364	.COOPER, DEBBIE	MY RIDE - DECEMBER 2025 AND JANUARY 2026	\$126.77
02/25/2026	42365	.CROZIER, EILEEN JEAN	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42366	.CURRAN, KIMBERLY	MY RIDE - NOVEMBER AND DECEMBER 2025	\$490.00
02/25/2026	42367	.DA COSTA, MONICA	MY RIDE - JANUARY 2026	\$234.18
02/25/2026	42368	.DAVIS, JANET	MY RIDE - DECEMBER 2025	\$245.00
02/25/2026	42369	.ECKHARDT, PATIENCE	MY RIDE - JANUARY 2026	\$74.02
02/25/2026	42370	.EVANS, CASEY	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42371	.FERREL, LAUREL KAY	MY RIDE - JANUARY 2026	\$250.85
02/25/2026	42372	.FICKLIN, LINDA R	MY RIDE - JANUARY 2026	\$79.03
02/25/2026	42373	.FRANK, DIANE	MY RIDE - JANUARY 2026	\$80.62
02/25/2026	42374	.GAGNE, SUSAN D	MY RIDE - JANUARY 2026	\$4.64
02/25/2026	42375	.GALVAN, ELAINE M	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42376	.GRIFFIN, INDIA	MY RIDE - JANUARY 2026	\$46.62
02/25/2026	42377	.GULARTE, LARA L	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42378	.HANSON, SHARON KAY	MY RIDE - JANUARY 2026	\$75.40
02/25/2026	42379	.HAYDEN, CYNTHIA	MY RIDE - JANUARY 2026	\$25.67
02/25/2026	42380	.HEDGE, SAMANTHA	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42381	.HEIDEN, DEBRA	MY RIDE - JANUARY 2026	\$4.06
02/25/2026	42382	.HENDRIX, SUSAN L.	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42383	.HINDMARSH, LISA	MY RIDE - JANUARY 2026	\$19.07
02/25/2026	42384	.HUTTON, ELIZABETH	MY RIDE - JANUARY 2026	\$116.22

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
 April 2026

Date	Num	Name	Memo	Amount
02/25/2026	42385	.JOHNSON, CYNTHIA	MY RIDE - JANUARY 2026	\$105.27
02/25/2026	42386	.KAMENA, DAWN	MY RIDE - NOVEMBER & DECEMBER 2025 AND JANUARY 2026	\$135.19
02/25/2026	42387	.KAMENA, DENISE C	MY RIDE - JANUARY 2026	\$298.99
02/25/2026	42388	.KINZEL, CATHERINE	MY RIDE - JANUARY 2026	\$224.46
02/25/2026	42389	.LAFRANCIS II, GARY	MY RIDE - DECEMBER 2025 AND JANUARY 2026	\$121.12
02/25/2026	42390	.LAWSON, CATHERINE A	MY RIDE - JANUARY 2026	\$150.08
02/25/2026	42391	.LAWSON, GLENN V	MY RIDE - JANUARY 2026	\$84.83
02/25/2026	42392	.LEARD, KAYLA MICHELLE	MY RIDE - JANUARY 2026	\$72.36
02/25/2026	42393	.LEBAR, KELLY	MY RIDE - JANUARY 2026	\$152.25
02/25/2026	42394	.LEONARD, DONALD CHRISTOPHER	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42395	.LUO, LONGBAO	MY RIDE - JANUARY 2026	\$118.39
02/25/2026	42396	.LUSK, DEBRA SUE	MY RIDE - JANUARY 2026	\$31.90
02/25/2026	42397	.MARTIN, LINA	MY RIDE - JANUARY 2026	\$18.78
02/25/2026	42398	.MINOR, ZOE	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42399	.MONTGOMERY, TONI P	MY RIDE - JANUARY 2026	\$207.64
02/25/2026	42400	.NUNEZ, FERNANDO	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42401	.PENUMECHCHU, SRINIVAS	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42402	.PERKINS, NANCY	MY RIDE - JANUARY 2026	\$58.36
02/25/2026	42403	.PETERSON, WALTER	MY RIDE - JANUARY 2026	\$208.80
02/25/2026	42404	.POGANSKI, JANAYE L	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42405	.POLANSKI, MARIOLA	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42406	.RAI, PRAVIND	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42407	.ROGERS, TIMOTHY ALTON	MY RIDE - JANUARY 2026	\$124.85
02/25/2026	42408	.SHANNON, SIOBHAN	MY RIDE - JANUARY 2026	\$314.65
02/25/2026	42409	.SHAWHAN, CHARLES	MY RIDE - JANUARY 2026	\$121.80
02/25/2026	42410	.SHEFFIELD, CHRISTOPHER	MY RIDE - DECEMBER 2025 AND JANUARY 2026	\$267.45
02/25/2026	42411	.SMITH, JEFFREY R	MY RIDE - JANUARY 2026	\$71.78
02/25/2026	42412	.SMITH, LAURA	MY RIDE - JANUARY 2026	\$181.98
02/25/2026	42413	.SMITH, WENDELL	MY RIDE - JANUARY 2026	\$507.50
02/25/2026	42414	.STOCKEL, GARY	MY RIDE - JANUARY 2026	\$63.44
02/25/2026	42415	.STOCKEL, JAMES	MY RIDE - JANUARY 2026	\$23.06
02/25/2026	42416	.SUTTER, MARGARET	MY RIDE - NOVEMBER AND DECEMBER 2025	\$661.64
02/25/2026	42417	.THOMAS, JULIE R	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42418	.TODD, JANET C	MY RIDE - JANUARY 2026	\$489.16
02/25/2026	42419	.TOMSON, CHARLENE	MY RIDE - JANUARY 2026	\$42.05
02/25/2026	42420	.TVERETINOV, ARKADY	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42421	.VALENCIA, ROCHELLE	MY RIDE - JANUARY 2026	\$22.04
02/25/2026	42422	.VAN CLEAVE, MICHA	MY RIDE - JANUARY 2026	\$430.07
02/25/2026	42423	.WANG, YING	MY RIDE - JANUARY 2026	\$10.30
02/25/2026	42424	.WARMAN, SHIELA	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42425	.WELLS, BELINDA	MY RIDE - DECEMBER 2025 AND JANUARY 2026	\$501.88
02/25/2026	42426	.WOJAN, CYNTHIA J	MY RIDE - JANUARY 2026	\$150.00
02/25/2026	42427	.WOJAN, RONALD	MY RIDE - JANUARY 2026	\$29.15
02/25/2026	42428	.WOLLESEN, ERIK V	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42429	.WORTHEN, DALE	MY RIDE - JANUARY 2026	\$253.75
02/25/2026	42430	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING (QTY: 1)	\$25.00
02/25/2026	42431	4IMPRINT INC	LED FANS QTY 400	\$2,354.82
02/25/2026	42432	ACC BUSINESS	FEBRUARY 2026 - FIBER INTERNET	\$80.00
02/25/2026	42433	ACCO ENGINEERED SYSTEMS INC	HVAC SERVICE ADMIN BUILDING QUARTERLY	\$649.00
02/25/2026	42434	ADM SCREENING	DOT MEDICAL EXAMS & DRUG SCREENING	\$1,685.00
02/25/2026	42435	AFLAC	FEBRUARY 2026 - INSURANCE PREMIUMS	\$118.32
02/25/2026	42436	ARNOLDS FOR AWARDS INC	JANUARY 2026 - EOM NAME ENGRAVING & EMPLOYEE OF THE YEAR AWARD	\$114.11
02/25/2026	42437	AT&T MOBILITY LLC	JANUARY 2026 - VEHICLE CARD READER	\$1,700.00
02/25/2026	42438	CAL.NET	MARCH 2026 - CCTV CAMERA SERVICE	\$176.92
02/25/2026	42439	CITY OF PLACERVILLE	LIVE SCAN FINGERPRINTING (QTY: 1)	\$20.00
02/25/2026	42440	COLUMBIA BANK	RECONCILED VISA CHARGES	\$5,407.07
02/25/2026	42441	CUSTOM EMBROIDERY CONCEPTS	WATERPROOF PARKA	\$57.92
02/25/2026	42442	EL DORADO IRRIGATION DISTRICT	DECEMBER 2025 & JANUARY 2026 - WATER SERVICE (QTY: 1)	\$162.22
02/25/2026	42443	EMP. MISC. REIMBURSEMENT	DMV PERMIT (QTY: 1)	\$100.00
02/25/2026	42444	EMP. MISC. REIMBURSEMENT	DMV PERMIT (QTY: 1)	\$100.00
02/25/2026	42445	EMP. MISC. REIMBURSEMENT	CONNECT CARD REFUND	\$66.50
02/25/2026	42446	GLOBAL DATA VAULT LLC	JANUARY 2026 - MONTHLY RECOVERY BACK UP SERVICE	\$330.00
02/25/2026	42447	HUNT & SONS INC	FEBRUARY 1 TO 15, 2026 - FUEL PURCHASES & SALES TAX	\$838.65
02/25/2026	42448	IMAGE FACTORY	FEBRUARY 2026 - LOCAL ROUTE BROCHURE UPDATES	\$297.50
02/25/2026	42449	KUBA INC	KUBA VALIDATOR MAINTENANCE AND SUPPORT FOR 36 MONTHS	\$64,395.00
02/25/2026	42450	LANGUAGE LINE SERVICES INC	JANUARY 2026 - OVER-THE-PHONE INTERPRETATION SERVICES	\$5.00
02/25/2026	42451	LITTLEPAY INC	IMPLEMENTATION SERVICES & JANUARY 2026 - MONTHLY TRANSACTION FEES	\$5,003.87
02/25/2026	42452	MICHAEL SAENZ	BASS LAKE RD P&R PROJECT - RETENTION FINAL PAYMENT	\$22,022.41
02/25/2026	42453	NORCAL WATER SYSTEMS INC	FEBRUARY 2026 - DRINKING WATER SERVICE	\$42.90
02/25/2026	42454	OPERATING ENGINEERS LOCAL UNION #3	FEBRUARY 2026 - UNION DUES	\$1,755.00
02/25/2026	42455	PACIFIC GAS & ELECTRIC	JANUARY 2026 - ELECTRIC SERVICE (QTY: 3)	\$4,980.29
02/25/2026	42456	PROTELESIS	FEBRUARY 2026 - PHONE SYSTEM ELEVATE SUBSCRIPTION	\$852.35
02/25/2026	42457	QUILL LLC	MISC. OFFICE SUPPLIES	\$153.36
02/25/2026	42458	RESCO PRINTING	JULY 2026 TO OCTOBER 2027 - MONTHLY PASSES: STUDENT (25), GENERAL (200), SENIOR/DISABLED (150), COMMUTER (50)	\$1,742.81
02/25/2026	42459	ROBERTS & COMPANY INC	JANUARY 2026 - CPA SERVICES	\$305.00
02/25/2026	42460	SMALL BUSINESS BENEFIT PLAN TRUST	MARCH 2026 - DENTAL & VISION PREMIUMS	\$4,188.40
02/25/2026	42461	SPOT-ON SIGNS & GRAPHICS	ENTRY WAY GRAPHICS, LAYOUT, PROOF, PRODUCTION FILES, INSTALLATION, & BUS SCHEDULE POSTERS	\$1,560.11
02/25/2026	42462	SUN LIFE FINANCIAL	MARCH 2026 - SUPPLEMENTAL LIFE BENEFIT	\$134.03
02/25/2026	42463	SUN LIFE FINANCIAL	MARCH 2026 - GROUP LIFE & LTD BENEFITS	\$3,100.51
02/25/2026	42464	TRANSIT MARKETING LLC	STATIONARY RE-COLORING, SHELTER MAP AND SCHEDULE REVISIONS	\$485.00
02/25/2026	42465	US BANK NATIONAL ASSOCIATION	FEBRUARY 2026 - RICOH MACHINE LEASE PAYMENT CONTRACT	\$1,454.67
02/25/2026	42466	WILKINSON PORTABLES INC	FEBRUARY 2026 - PORTABLE TOILET AND WASH STATION RENTAL SERVICE FOR CAMBRIDGE P&R	\$172.00
02/25/2026	42467	YOUNGDAHL CONSULTING GROUP INC	SPECIAL INSPECTION FOR BASS LAKE P&R, MATERIAL TESTING-STRUCTURAL, REPORT PREPARATION, & REVIEW	\$198.50

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
 April 2026

Date	Num	Name	Memo	Amount
02/27/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD FEB. 7 - FEB. 20, 2026; PAY DATE FEB. 27, 2026	\$2,194.72
02/27/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 CLASSIC	\$4,880.96
02/27/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 PEPPRA	\$21,773.63
				<b>\$391,754.47</b>